

# ROUTING SLIP FOR INVOICES

DATE June 18, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE May 2018

TO Shropshire

INITIAL REVIEW NS

DATE 07/23/18

FSPS2 REVIEW \_\_\_\_\_

DATE \_\_\_\_\_

Program Manager 1/2 7/25/18

DATE \_\_\_\_\_

POSTED TO SPREADSHEET 07/24/18

SENT TO FISCAL \_\_\_\_\_

EQUIPMENT TO BE TAGGED? \_\_\_\_\_

ADVANCE RECOUPMENT? \_\_\_\_\_

COMMENTS:



# DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Family Values Resource Institute, Inc,  
Contractor Name

7515 Scenic Highway  
Mailing Address

Baton Rouge, LA 70807  
City, State, Zip

- Barbara Thomas / 225-359-9001  
Contact Person/Telephone Number

MAY 2018  
Service Period

2000234086  
Contract/CFMS#

234086 - 0518  
Invoice Number

## EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,374.99	\$143,749.93	\$158,124.92	\$14,375.08	
FRINGE BENEFITS	\$22,235.25	\$1,630.11	\$12,057.64	\$13,687.75	\$8,547.50	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$3,180.54	\$43,499.88	\$46,680.42	\$5,884.33	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$4,309.72	\$51,780.63	\$56,090.35	\$7,809.65	
OTHER CHARGES	\$216,000.00	\$17,600.00	\$168,200.00	\$185,800.00	\$30,200.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$41,095.36	\$421,070.98	\$462,166.34	\$67,033.66	\$ 0.00

## Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

*Barbara Thomas*  
Signature of Authorized Contractor Representative and Title

6/14/18  
Date

## FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071	Line 2	
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p><i>Don Thomas Program Manager</i> 7/28/18 Signature and Title of Authorized DCFS Official Date</p>					







**TOTAL INVOICE AMOUNT \$41,095.36**

OTHER EXPENSES:	
RENT	\$ 1,200.00
UTILITIES	\$ 0.00
PRINTING	\$ 0.00
COPIER LEASE	\$ 196.90
TRAVEL	\$ 0.00
POSTAGE	\$ 9.55
OFFICE SUPPLIES	\$ 388.49
SERVICE PROVIDER Tm.	\$ 0.00
TELEPHONE	\$ 250.00
INTERNET	\$ 75.00
ONLINE CLIENT DATABASE	\$ 455.00
ACCOUNTING/BOOKKEEPING SERVICES	\$ 2,609.72
SUBCONTRACTORS	\$ 17,600.00
PUBLIC RELATIONS CONSULTANT	\$ 800.00
EVALUATOR	\$ 900.00
AUDITOR	\$ 0.00
INSURANCE	\$ 0.00
MAINTENANCE	\$ 605.60
ELECTRONIC PAYROLL TRANSACTION FEES	\$ 0.00
EQUIPMENT	\$ 0.00
<b>SUBTOTAL</b>	<b>\$ 25,090.26</b>



PO Box 4019  
Gulfport, MS 39502-4019  
Return Service Requested



Page: 1 of 1

Statements Dates  
05/01/2018 - 05/31/2018

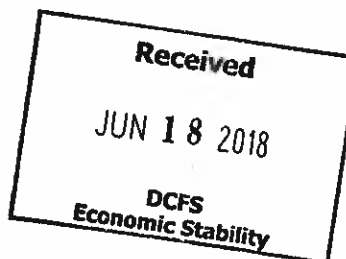
Account Number:

Images:

0

**\*ZERO CHECKS\* E0**

1 110000 001  
FAMILY VALUES RESOURCE INSTITUTE INC  
RESTRICTED FUNDS  
P O BOX 74403  
BATON ROUGE LA 70874



ON 5/25/18, WE BECAME HANCOCK WHITNEY BANK. VISIT  
HANCOCKWHITNEY.COM/OUR-NEXT-STEP FOR MORE DETAILS AND FAQS.

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 5 CREDITS	
- 5 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------



• Other Debits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------

5/15  
payroll

05/14	6,911.22	PAYROLL	PAYCHEX INC.
			018131009527666CCD

5/30  
payroll

05/29	6,800.14	PAYROLL	PAYCHEX INC.
			018145002209934CCD

• Balance By Date

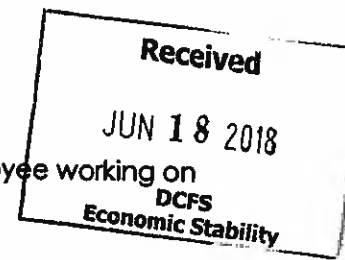
Date	Balance	Date	Balance	Date	Balance
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### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

**Name:** Allison Davis

**Month/Year:** May-18



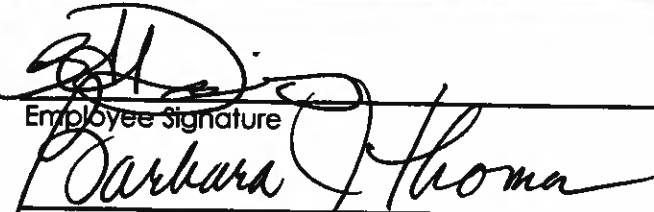
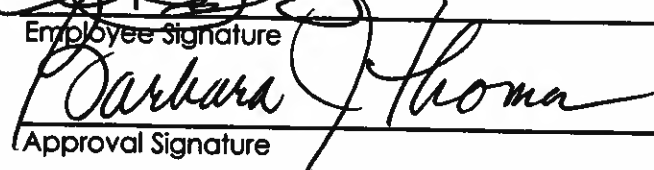
Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>		<b>LA Alliance For Life</b>
<i>List Major Work Performed</i>		<b>% of Time</b>
Client data entry		15%
Taught individual prenatal classes		85%
Total % of Time on Project:		100%

<b>Sponsored Project:</b>		
<i>List Major Work Performed</i>		<b>% of Time</b>
Total % of Time on Project:		

<b>Sponsored Project:</b>		
<i>List Major Work Performed</i>		<b>% of Time</b>
Total % of Time on Project:		

  
 Employee Signature  
  
 Approval Signature

6/11/2018  
 Date  
6/11/2018  
 Date





### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: MAY 2018

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>		<b>Louisiana Alliance For Life</b>
<i>List Major Work Performed</i>		<b>% of Time</b>
Collect, Review and Approve Subcontractor Reimbursements		40%
Fielding and Answering Calls and emails from Subcontractors		25%
Creating and updating forms and files		25%
Creating new forms		10%
		<b>Total % of Time on Project: 100%</b>

<b>Sponsored Project:</b>		<b>Louisiana Alliance For Life - continued</b>
<i>List Major Work Performed</i>		<b>% of Time</b>
		<b>Total % of Time on Project: 100%</b>

<b>Sponsored Project:</b>		
<i>List Major Work Performed</i>		<b>% of Time</b>
		<b>Total % of Time on Project:</b>

  
Employee Signature

6/8/18  
Date

  
Approval Signature

6/8/18  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Patricia Brown

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>	
Louisiana Alliance For Life	
<b>List Major Work Performed</b>	<b>% of Time</b>
Data Entry - Enter client data into database; Prepare and submit monthly reports	30%
Receptionist Duties - Answer phone and schedule appointments	30%
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork	30%
Community Outreach	10%
<b>Total % of Time on Project:</b> 100%	

<b>Sponsored Project:</b>	
<b>List Major Work Performed</b>	<b>% of Time</b>
<b>Total % of Time on Project:</b>	

<b>Sponsored Project:</b>	
<b>List Major Work Performed</b>	<b>% of Time</b>
<b>Total % of Time on Project:</b>	

Patricia Brown  
Employee Signature

Barbara Thom  
Approval Signature

6/11/18  
Date

6/11/18  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	
List Major Work Performed	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	70%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	15%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%
Total % of Time on Project:	

Sponsored Project:	
List Major Work Performed	% of Time
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%
Total % of Time on Project: 100%	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Shirley Walker  
Employee Signature

6/11/18  
Date

Barbara Thomas  
Approval Signature

6/1/18  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Directo - % of Time
Develop/Maintain relationships with Partner Pregnancy Centers	30%
Supervise program operations for the Women's Help Center	15%
Counsel Women at the Women's Help Center (Emergency situations only)	0%
Compliance: Oversee compliance for all subcontractors	20%
Compliance Visits & Training	0%

Worked close with Program Evaluator to implement evaluation plan	5%
Review and approve timesheets, employee absences, etc.	5%
Review and approve financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Staff Meetings	5%
<b>Total % of Time on Project:</b>	<b>90%</b>

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning Meetings	
Staff/Meeting Training	
Fundraising Planning	
<b>Total % of Time on Project:</b>	<b>10%</b>

Barbara Thomas  
Employee Signature

5/31/18  
Date

Gail Hollins  
Approval Signature

5/31/18  
Date

Approval Signature: Gail Hollins, FVRI Board Vice President

Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: 5/1/2018

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>	
LA Alliance For Life	
<b>List Major Work Performed</b>	<b>% of Time</b>
Programmatic Contract Review & other meetings, conference calls for new grant period	40
Communication w/ Sub-Contractors- questions & expectations & compliance	30
<b>Total % of Time on Project:</b> 70	

<b>Sponsored Project:</b>	
Family Values Resource Institute	
<b>List Major Work Performed</b>	<b>% of Time</b>
Counseling Clients - Pregnancy Testing & providing referrals as needed	10
Prepare and assemble FOL Mailing	10
Assist with grant preparation	10
<b>Total % of Time on Project:</b> 30	

<b>Sponsored Project:</b>	
<b>List Major Work Performed</b>	<b>% of Time</b>
<b>Total % of Time on Project:</b>	

Talisha J. Davis  
Employee Signature

6/5/18  
Date

Barbara J. Thomas  
Approval Signature

6/5/18  
Date

# PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	
**** 100 STAFF BI-WEEKLY Brown, Patricia A 35 <i>Data Entry</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
Davis, Allison 37 <i>Education Specialist</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	Fvri LAL Hours			437.50		
	EMPLOYEE TOTAL			1,020.83		
Davis, Talisha 4 <i>Compliance Coordinator</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	Fvri LAL Hours			437.50		
	EMPLOYEE TOTAL			1,020.83		
Ferris, Michael A 5 <i>Project Administrator</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	Fvri LAL Hours			437.50		
	EMPLOYEE TOTAL			1,020.83		
Thomas, Barbara J 11 <i>Project Director</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	Fvri LAL Hours			437.50		
	EMPLOYEE TOTAL			1,020.83		
Walker, Shirley 12 <i>Client Svc. Coordinator</i>	LAL Hours			1,041.86		
	EMPLOYEE TOTAL			1,041.86		
	Fvri LAL Hours			437.50		
	EMPLOYEE TOTAL			1,020.83		
100 STAFF BI-WEEKLY TOTALS						
7 Person(s)						
7 Transaction(s)						

0060 0060-T846 Family Values Resource Institute Inc  
Run Date 05/08/18 12:47 PM

Period Start - End Date  
Check Date 05/01/18 - 05/15/18 05/15/18

Payroll Journal  
Page 1 of 2  
PYRJRN

# PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	
100 STAFF BI-WEEKLY TOTAL			21.00	8,528.82		223.00 Net Pay 6,911.22
**** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp					
	EMPLOYEE TOTAL			1,304.86 361.81		
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	1099 Misc Comp 300 1099 TOTAL			1,666.67 1,666.67		
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvrl LAL Hours 1099 Misc Comp COMPANY TOTAL		21.00 21.00	1,341.34 7,187.48 1,666.67 8,528.82		
				528.77 123.68 507.15 235.00 1,394.60 528.79 123.67 652.46 2,047.06		
				Social Security Medicare Fed Income Tax LA Income Tax Employer Liabilities Social Security Medicare TOTAL EMPLOYER LIABILITY		
				203.10 223.00 243.10		
				Deduction STD Post-Tax		
				203.10 223.00 243.10		
				Check Amt Dir Dep Net Pay		
				0.00 1,646.57 1,646.57		
				0.00 8,557.79 8,557.79		
(IC) = Independent Contractor						

0060 0060-T846 Family Values Resource Institute Inc  
Run Date 05/08/18 12:47 PM

Period Start - End Date 05/01/18 - 05/15/18  
Check Date 05/15/18

Payroll Journal  
Page 2 of 2  
PYRJRN

# PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.24		1,371.10 <i>Employer Liabilities</i> Social Security 520.44 Medicare 121.71  TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,013.25	223.00 Net Pay 6,800.14
**** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp				361.81 1,304.86	Deduction 20.10 Direct Deposit # 513 Check Amt 0.00 Chkg 0010 1,556.57 Chkg 8302 90.00	20.10 Net Pay 1,646.57
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	EMPLOYEE TOTAL  1099 Misc Comp  300 1099 TOTAL				1,666.67  1,666.67  1,666.67	Deduction 20.10 Check Amt 0.00 Dir Dep 1,646.57	20.10 Net Pay 1,646.57
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvri LAL Hours 1099 Misc Comp  COMPANY TOTAL		14.00    14.00	1,206.73 7,187.51  8,394.24	520.44 121.70 483.98 232.00  1,371.10 <i>Employer Liabilities</i> Social Security 520.44 Medicare 121.71  TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,013.25	Deduction 20.10 Deduction 223.00 STD Post-Tax  243.10 Net Pay 8,446.71	20.10 Check Amt 0.00 Dir Dep 8,446.71
(IC) = Independent Contractor							

0060 0060-T846 Family Values Resource Institute Inc  
Run Date 05/25/18 10:53 AM

Period Start - End Date 05/16/18 - 05/31/18  
Check Date 05/30/18

Payroll Journal  
Page 2 of 2  
PYRJRN



**LWCC®**P.O. Box 919142  
Dallas, TX 75391-9142*Fringe: Workers' Comp***Invoice**

Page: 1 of 4

Policyholder:

Invoice Number: 5387224  
Policy Number : 106385-B  
Invoice Date : 05/29/18FAMILY VALUE RESOURCE INSTITUTE INC  
P.O. BOX 74403  
Baton Rouge, LA 70874**Balance: 867.45**

Trans Date	Description of Transactions	Previous Balance	Cur.Charges/ Payments	Balance
	Previous Balance	1,445.75		1,445.75
	Policy Period: 05/26/18 to 05/26/19			
05/29/18	Installment#2		867.45	
	Policy Period Total		867.45	867.45
05/24/18	Cash Receipt		5.75)	(1,445.75)
				867.45

*FICA* 0. C

286.88 +

178.50 +

156.19 +

159.37 +

159.37 +

159.37 +

1,099.68 \*

*SALARY*

3,750.00 +

2,333.34 +

2,041.66 +

2,083.33 +

2,083.33 +

2,083.33 +

14,374.99 \*

Th

te policy :

138.38 +

86.10 +

75.34 +

76.87 +

76.87 +

76.87 +

530.43 \*

) LWCC.

FAMILY VALUE RESOURCE INSTITUTE II

LWCC

Post Office Box 919142

Dallas, TX 75391-9142

umber: 5387224

ber : 106385

05/29/18

ance: 867.45

*Total* 1,099.68 +  
*Fringe* 530.43 +  
 1,630.11 \*

2100106385130053872240000867450

**Policy Installment Information**

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (including adjustments)					
Installment#	Invoice Date	Amount	Installment#	Invoice Date	Amount
3	06/26/18	867.45	5	08/26/18	867.45
4	07/26/18	867.45	6	09/26/18	867.45

**SERVICE INFORMATION**

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at [www.lwcc.com](http://www.lwcc.com).

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

**PAYMENT INFORMATION**

Mail Payment to: Louisiana Workers' Compensation Corporation  
P.O. Box 919142  
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: [www.lwcc.com](http://www.lwcc.com) For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

**BILLING INFORMATION**

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$25 will be applied for all returned checks.

Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

**HELP US TO SERVE YOU BETTER**

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.





**Personnel Services**

Position/Title	Employee Name	Total	% to	Monthly Salary	Workers' Comp Rate	Bill To Grant
		Salary	Contract			
Project Director	Barbara Thomas	4,166.67	90%	3,750.00	3.69%	138.38
Project Administrator	Michael Ferris	2,916.66	80%	2,333.33	3.69%	86.10
Compliance Coordinator	Talisha Davis	2,916.66	70%	2,041.66	3.69%	75.34
Education Specialist	Allison Davis	2,083.33	100%	2,083.33	3.69%	76.87
Data Entry/Care Provider	Patricia Brown	2,083.33	100%	2,083.33	3.69%	76.87
Client Svcs Coord/Care Provider	Shirley Walker	2,083.33	100%	2,083.33	3.69%	76.87
						\$ 530.44



## "WALK-IN" MONEY RECEIVED

Today's Date: 6/13/18 Time Received: \_\_\_\_\_

Policy Number: 106385

Policy Name: Family Value Resource Institute Inc.

Amount Received: \$ 267.45

☐ Cash

☒ Check Check/Money Order Number: 1427

LWCC Employee Signature: J Harrison

Policyholder Signature (or person that delivered money): \* Charles R. Thomas II

Comment(s), if any: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

### FOR LWCC USE ONLY

Please do the following once the receipt has been given to the policyholder:

1. Attach money received to this form
2. Get in touch with Accounting to pick up form and check/cash - call in the order listed below until someone is contacted
3. Check off the person that you contacted for pick-up in the box next to the person's extension number
4. If cash is received, count the money in front of Accounting and have them initial below to verify cash has been counted

- Tamika Bennett #2533 ☐
- Meme Valentine #2839 ☐
- Linda Milligan #2737 ☐

Accounting Initials

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

ONLY WHEN CASH IS RECEIVED

Deposit Prepared By: \_\_\_\_\_





HANCOCK WHITNEY

## Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	DDA CHECK 0000001627
Transaction Type	Debit
T/C	0077
Amount	\$867.45
Balance	

Front Back

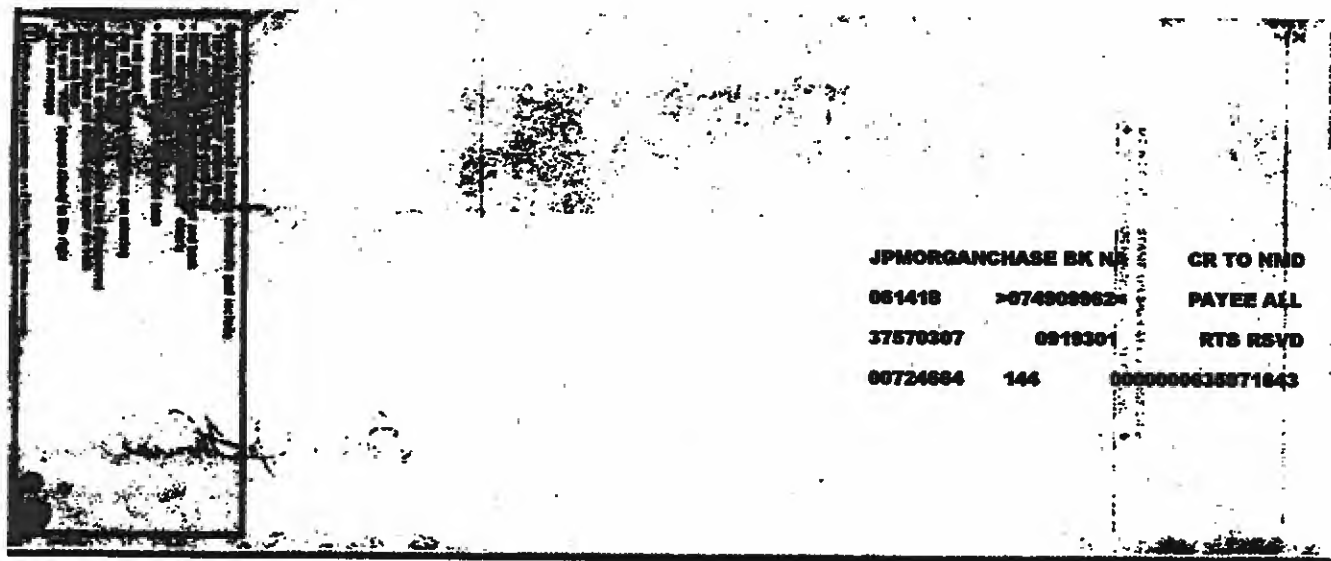
 <b>FAMILY VALUES RESOURCE INSTITUTE INC.</b> <b>DBA LOUISIANA ALLIANCE FOR LIFE</b> PO BOX 74403 PH. 225-353-8001 BATON ROUGE, LA 70874-4403		WHITNEY BANK <small>Member FDIC / whitneybank.com</small>	1627 <small>64-15/864</small>
		6/13/2018	
PAY TO THE ORDER OF	LWCC	\$ 867.45	
Eight Hundred Sixty-Seven and 45/100			DOLLARS
LWCC P.O. Box 61005 New Orleans, LA 70161-1005			
MEMO	Policy # 106385-B	 <small>AUTHORIZED SIGNATURE</small>	
⑈001627⑈ ⑆065400153⑆		⑈0000086745⑈	



## Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	DDA CHECK 0000001627
Transaction Type	Debit
T/C	0077
Amount	\$867.45
Balance	

Front Back





Fringe - 941 Tax Pmt.

PAYCHEX, INC.  
401 WHITNEY AVENUE SUITE 200  
GRETN LA 70056  
(844) 729-9247

**Soc Sec and Med and Federal Withholding Tax**

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.  
Non-mandated: Initiate a 941 payment for the specified quarter at [www.efps.gov](http://www.efps.gov) at least one banking day before the due date.

Deposit Period:	05/01/18 - 05/31/18	Employee Social Security	1,049.21
Amount Due:	\$3,593.31	Employee Medicare	245.38
Due Date:	05/15/18	Employer Social Security	1,049.23
Quarter:	2	Employer Medicare	245.38
		Federal Withholding	1,004.11
Date Paid:	6/13/18 (post date)	Federal ID:	72-1415039
Check Number:	pd - Online	Last Check Date:	05/30/18

**IMPORTANT REMINDERS**

- \*\*\* You are scheduled to report your next payroll on Wed 06/13/18.
- \*\*\* In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- \*\*\* Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-145-1153

0060-T846

IRS

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 74403  
BATON ROUGE LA 70874-4403



0060-0060T846-002-145-1153

# Fringe: 941 Tax Payment

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

## REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270856664216817
------------------------------------	-----------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5039
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2018
<b>Payment Amount</b>	\$3,593.31
<b>Settlement Date</b>	06/15/2018
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$2,098.44
<b>2 Medicare</b>	\$490.76
<b>3 Tax Withholding</b>	\$1,004.11
<b>Account Number</b>	xxxx0000
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	065400153
<b>Bank Name</b>	HANCOCK WHITNEY BANK

**HANCOCK WHITNEY**

## Transactions Details

Posting Date	06/15/2018
Transaction Date	06/15/2018
Description	IRS
Transaction Type	Debit
Amount	\$3,593.31
Balance	

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-w  
eekly  
EE ID: 11 DD

Payrolls by Paychex, Inc.

BARBARA J THOMAS  
7081 MODESTO AVE  
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				
Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11  Home Department: 100 Staff Bi-weekly  Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6832			DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
NET PAY ALLOCATIONS			Fvri		208.34		1875.06
			LAL Hours		1875.00		16875.00
			Total Hours				
			Gross Earnings		2083.34		18750.06
			Total Hrs Worked				
WITHHOLDINGS			DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			Social Security		129.16		1162.50
			Medicare		30.21		271.88
			Fed Income Tax	M 1	155.63		1439.31
			LA Income Tax	S 0 1	68.00		600.00
			TOTAL		383.00		3473.69
DEDUCTIONS			DESCRIPTION		THIS PERIOD (\$)	YTD (\$)	
			STD Post-Tax		48.00		432.00
			TOTAL		48.00		432.00
NET PAY			THIS PERIOD (\$)				YTD (\$)
			1652.34				14844.37

Salary

Stub 1 2083.34

Stub 2 2083.34

4166.68

x 90%

\$3,750.00

grant amt.

Fringe:

3750.00

x 7.65

\$286.88

grant amt.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 11 DD

BARBARA J THOMAS  
7081 MODESTO AVE  
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11  Home Department: 100 Staff Bi-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6839 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0016</td><td>1652.34</td><td>16496.71</td></tr><tr><td><b>NET PAY</b></td><td><b>1652.34</b></td><td><b>16496.71</b></td></tr></tbody></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0016	1652.34	16496.71	<b>NET PAY</b>	<b>1652.34</b>	<b>16496.71</b>	<table><tr><td><b>EARNINGS</b></td><td><b>DESCRIPTION</b></td><td><b>HRS/UNITS</b></td><td><b>RATE</b></td><td><b>THIS PERIOD (\$)</b></td><td><b>YTD HOURS</b></td><td><b>YTD (\$)</b></td></tr><tr><td></td><td>Fvri</td><td></td><td></td><td>208.34</td><td></td><td>2083.40</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1875.00</td><td></td><td>18750.00</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>2083.34</td><td></td><td>20833.40</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td><b>WITHHOLDINGS</b></td><td><b>DESCRIPTION</b></td><td><b>FILING STATUS</b></td><td></td><td><b>THIS PERIOD (\$)</b></td><td></td><td><b>YTD (\$)</b></td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>129.17</td><td></td><td>1291.67</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>30.20</td><td></td><td>302.08</td></tr><tr><td></td><td>Fed Income Tax</td><td>M 1</td><td></td><td>155.63</td><td></td><td>1594.94</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>68.00</td><td></td><td>668.00</td></tr><tr><td></td><td><b>TOTAL</b></td><td></td><td></td><td><b>383.00</b></td><td></td><td><b>3856.69</b></td></tr><tr><td><b>DEDUCTIONS</b></td><td><b>DESCRIPTION</b></td><td></td><td></td><td><b>THIS PERIOD (\$)</b></td><td></td><td><b>YTD (\$)</b></td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>48.00</td><td></td><td>480.00</td></tr><tr><td></td><td><b>TOTAL</b></td><td></td><td></td><td><b>48.00</b></td><td></td><td><b>480.00</b></td></tr></table> <div>See stub 1 for calculations</div> <table><tr><td><b>NET PAY</b></td><td><b>THIS PERIOD (\$)</b> 1652.34</td><td><b>YTD (\$)</b> 16496.71</td></tr></table>	<b>EARNINGS</b>	<b>DESCRIPTION</b>	<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>		Fvri			208.34		2083.40		LAL Hours			1875.00		18750.00		Total Hours							Gross Earnings			2083.34		20833.40		Total Hrs Worked						<b>WITHHOLDINGS</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>		<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>		Social Security			129.17		1291.67		Medicare			30.20		302.08		Fed Income Tax	M 1		155.63		1594.94		LA Income Tax	S 0 1		68.00		668.00		<b>TOTAL</b>			<b>383.00</b>		<b>3856.69</b>	<b>DEDUCTIONS</b>	<b>DESCRIPTION</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>		STD Post-Tax			48.00		480.00		<b>TOTAL</b>			<b>48.00</b>		<b>480.00</b>	<b>NET PAY</b>	<b>THIS PERIOD (\$)</b> 1652.34	<b>YTD (\$)</b> 16496.71
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-w  
eekly  
EE ID: 5

DD

MICHAEL A FERRIS  
17714 NINE OAKS AVE  
BATON ROUGE LA 70817

Project Administrator  
80%

NON-NEGOTIABLE

NON-NEGOTIABLE

Stub 1

<b>PERSONAL AND CHECK INFORMATION</b> Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6830 <b>NET PAY ALLOCATIONS</b> <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 1002</td><td>1197.41</td><td>10760.13</td></tr><tr><td>NET PAY</td><td>1197.41</td><td>10760.13</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 1002	1197.41	10760.13	NET PAY	1197.41	10760.13	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvrl</td><td></td><td></td><td>291.67</td><td></td><td>2625.03</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1166.67</td><td></td><td>10500.03</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>13125.06</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvrl			291.67		2625.03	LAL Hours			1166.67		10500.03	Total Hours						Gross Earnings			1458.34		13125.06	Total Hrs Worked					
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<p>Salary</p> <p>Stub 1 1458.34</p> <p>Stub 2 1458.34</p> <p>2916.68</p> <p>X 80%</p> <p>\$2333.34</p> <p>→ grant amt.</p>			<p>Fringe :</p> <p>2333.34</p> <p>X 7.65%</p> <p>\$178.50</p> <p>→ grant amt.</p>																																																				
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-w  
eekly  
EE ID: 5 DD

Payrolls by Paychex, Inc.

MICHAEL A FERRIS  
17714 NINE OAKS AVE  
BATON ROUGE LA 70817

Project Administrator  
NON-NEGOTIABLE

80%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5  Home Department: 100 Staff Bi-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6837 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 1002</td><td>1197.39</td><td>11957.52</td></tr><tr><td><b>NET PAY</b></td><td><b>1197.39</b></td><td><b>11957.52</b></td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 1002	1197.39	11957.52	<b>NET PAY</b>	<b>1197.39</b>	<b>11957.52</b>	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>291.67</td><td></td><td>2916.70</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1166.67</td><td></td><td>11666.70</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>14583.40</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> <b>WITHHOLDINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>90.42</td><td>904.17</td></tr><tr><td>Medicare</td><td></td><td>21.15</td><td>211.46</td></tr><tr><td>Fed Income Tax</td><td>M 0</td><td>101.38</td><td>1038.25</td></tr><tr><td>LA Income Tax</td><td>S 0 0</td><td>48.00</td><td>472.00</td></tr><tr><td><b>TOTAL</b></td><td></td><td><b>260.95</b></td><td><b>2625.88</b></td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			291.67		2916.70	LAL Hours			1166.67		11666.70	Total Hours						Gross Earnings			1458.34		14583.40	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		90.42	904.17	Medicare		21.15	211.46	Fed Income Tax	M 0	101.38	1038.25	LA Income Tax	S 0 0	48.00	472.00	<b>TOTAL</b>		<b>260.95</b>	<b>2625.88</b>
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See Stub 1 for calculations

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INSTITUTEINC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 4 DD

TALISHA DAVIS  
3829 NORTH YOSEMITE DRIVE  
BATON ROUGE LA 70814

Compliance Coordinator

NON-NEGOTIABLE

70%

NON-NEGOTIABLE

Stub 1

<b>PERSONAL AND CHECK INFORMATION</b> Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4  Home Department: 100 Staff Bi-weekly  Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6829 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.35</td><td>10366.26</td></tr><tr><td>NET PAY</td><td>1152.35</td><td>10366.26</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.35	10366.26	NET PAY	1152.35	10366.26	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>437.50</td><td></td><td>3937.50</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1020.83</td><td></td><td>9187.51</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.33</td><td></td><td>13125.01</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			437.50		3937.50	LAL Hours			1020.83		9187.51	Total Hours						Gross Earnings			1458.33		13125.01	Total Hrs Worked					
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<p>Salary -</p> <p>Stub 1 1458.33</p> <p>Stub 2 1458.33</p> <hr/> <p>2916.66</p> <p>x 70%</p> <hr/> <p>\$ 2041.46</p> <hr/> <p>↑</p> <p>grant amt.</p>			<p>Fringe:</p> <p>2041.46</p> <p>x 7.65%</p> <hr/> <p>\$156.19</p> <hr/> <p>↑</p> <p>grant amt.</p>																																																				
<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 1152.35		<b>YTD (\$)</b> 10366.26																																																		



Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 4 DD

Payrolls by Paychex, Inc.

TALISHA DAVIS  
3829 NORTH YOSEMITE DRIVE  
BATON ROUGE LA 70814

Compliance Coordinator

NON-NEGOTIABLE

70%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4  Home Department: 100 Staff Bi-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6836 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.34</td><td>11518.60</td></tr><tr><td><b>NET PAY</b></td><td><b>1152.34</b></td><td><b>11518.60</b></td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.34	11518.60	<b>NET PAY</b>	<b>1152.34</b>	<b>11518.60</b>	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>437.50</td><td></td><td>4375.00</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1020.83</td><td></td><td>10208.34</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.33</td><td></td><td>14583.34</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			437.50		4375.00	LAL Hours			1020.83		10208.34	Total Hours						Gross Earnings			1458.33		14583.34	Total Hrs Worked					
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See stub 1 for calculations

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 37 DD

ALLISON DAVIS  
17232 JEFFERSON HIGHWAY  
APT # 417  
BATON ROUGE LA 70817

Education Specialist  
NON-NEGOTIABLE

Payrolls by Paychex, Inc.

100%

NON-NEGOTIABLE

Stub 1

<b>PERSONAL AND CHECK INFORMATION</b> Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37  Home Department: 100 Staff Bi-weekly  Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6828 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 3799</td><td>910.00</td><td>8194.06</td></tr><tr><td>NET PAY</td><td>910.00</td><td>8194.06</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 3799	910.00	8194.06	NET PAY	910.00	8194.06	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1041.66</td><td></td><td>8333.32</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.66</td><td></td><td>9374.98</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri					1041.66	LAL Hours			1041.66		8333.32	Total Hours						Gross Earnings			1041.66		9374.98	Total Hrs Worked					
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<p>Salary:</p> <p>Stub 1 1041.66</p> <p>Stub 2 1041.67</p> <p><u>\$2083.33</u></p> <p>↑ grant amt.</p>			<p>Fringe:</p> <p><u>2083.33</u></p> <p>x 7.65%</p> <p><u>\$159.37</u></p> <p>↑ grant amt.</p>																																																				
<b>NET PAY</b>			<b>THIS PERIOD (\$)</b> 910.00		<b>YTD (\$)</b> 8194.06																																																		

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 37 DD

ALLISON DAVIS  
17232 JEFFERSON HIGHWAY  
APT # 417  
BATON ROUGE LA 70817

Education Specialist  
NON-NEGOTIABLE

Payrolls by Paychex, Inc.

100%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37  Home Department: 100 Staff Bi-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6835			<b>EARNINGS</b>				<b>DESCRIPTION</b>		<b>HRS/UNITS</b>	<b>RATE</b>	<b>THIS PERIOD (\$)</b>	<b>YTD HOURS</b>	<b>YTD (\$)</b>
							Fvri					1041.66	
							LAL Hours			1041.67		9374.99	
							Total Hours						
							Gross Earnings			1041.67		10416.65	
							Total Hrs Worked						
<b>NET PAY ALLOCATIONS</b>			<b>WITHHOLDINGS</b>				<b>DESCRIPTION</b>		<b>FILING STATUS</b>	<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
							Social Security			64.58		645.83	
							Medicare			15.10		151.04	
							LA Income Tax		S 2 1	26.00		256.00	
							<b>TOTAL</b>			105.68		1052.87	
			<b>DEDUCTIONS</b>				<b>DESCRIPTION</b>			<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
							STD Post-Tax			25.97		259.70	
							<b>TOTAL</b>			25.97		259.70	
<b>DESCRIPTION</b>			<b>THIS PERIOD (\$)</b>			<b>YTD (\$)</b>							
Check Amount			0.00			0.00							
Chkg 3799			910.02			9104.08							
NET PAY			910.02			9104.08							
<b>NET PAY</b>										<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
										910.02		9104.08	

See stub 1 for calculations

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 35 DD

Payrolls by Paychex, Inc.

PATRICIA A BROWN  
6555 E MONARCH  
BATON ROUGE LA 70812

Data Entry Specialist  
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS		
Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6827			DESCRIPTION HRS/UNITS RATE		
NET PAY ALLOCATIONS			WITHHOLDINGS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION FILING STATUS THIS P		
Check Amount	0.00	0.00	Fvri		
Chkg 0017	820.44	7368.70	LAL Hours		
NET PAY	820.44	7368.70	Total Hours		
			Gross Earnings		
			Total Hrs Worked		
			DEDUCTIONS		
			DESCRIPTION THIS PERIOD		
			STD Post-Tax 36.7		
			TOTAL 36.72		
			NET PAY		
			THIS PERIOD (\$)		
			820.44		
			YTD (\$)		
			7368.70		

Salary:

Stub 1 1041.66  
Stub 2 1041.67  
\$2083.33  
↑  
grant amt.

Fringe:

2083.33  
x 7.65%  
\$159.37  
↑  
grant amt.

1041.66 +  
1041.67 +  
2083.33 x  
6.2 %  
129.17 \*  
2083.33 x  
1.45 %  
30.21 \*  
2083.33 x  
3.69 %  
76.87  
0.  
SS med w/c 129.30.76.23  
Total Frin

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-w  
eekly  
EE ID: 35 DD

Payrolls by Paychex, Inc.

PATRICIA A BROWN  
6555 E MONARCH  
BATON ROUGE LA 70812

Data Entry Specialist  
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35  Home Department: 100 Staff Bi-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6834 <b>NET PAY ALLOCATIONS</b>  <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0017</td><td>820.46</td><td>8189.16</td></tr><tr><td>NET PAY</td><td>820.46</td><td>8189.16</td></tr></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0017	820.46	8189.16	NET PAY	820.46	8189.16	<table><tr><th>EARNINGS</th><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr><tr><td></td><td>Fvri</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>9374.99</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><th>WITHHOLDINGS</th><th>DESCRIPTION</th><th>FILING STATUS</th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>645.83</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.10</td><td></td><td>151.04</td></tr><tr><td></td><td>Fed Income Tax</td><td>S 1</td><td></td><td>77.81</td><td></td><td>797.42</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>27.00</td><td></td><td>266.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>184.49</td><td></td><td>1860.29</td></tr><tr><th>DEDUCTIONS</th><th>DESCRIPTION</th><th></th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>36.72</td><td></td><td>367.20</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>36.72</td><td></td><td>367.20</td></tr></table> <div>See stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 820.46</td><td>YTD (\$) 8189.16</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvri					1041.66		LAL Hours			1041.67		9374.99		Total Hours							Gross Earnings			1041.67		10416.65		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		645.83		Medicare			15.10		151.04		Fed Income Tax	S 1		77.81		797.42		LA Income Tax	S 0 1		27.00		266.00		TOTAL			184.49		1860.29	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			36.72		367.20		TOTAL			36.72		367.20	NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 8189.16
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Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-w  
eekly  
EE ID: 12 DD

Payrolls by Paychex, Inc.

SHIRLEY WALKER  
6230 MAPLEWOOD DRIVE  
BATON ROUGE LA 70812

Client Services Coordinator  
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 1

<b>PERSONAL AND CHECK INFORMATION</b> Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12  Home Department: 100 Staff Bi-weekly  Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6833 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 2191</td><td>822.94</td><td>7391.20</td></tr><tr><td>NET PAY</td><td>822.94</td><td>7391.20</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 2191	822.94	7391.20	NET PAY	822.94	7391.20	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>LAL Hours</td><td></td><td></td><td>1041.66</td><td></td><td>9374.98</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.66</td><td></td><td>9374.98</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	LAL Hours			1041.66		9374.98	Total Hours						Gross Earnings			1041.66		9374.98	Total Hrs Worked					
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Salary

Stub 1 1041.66  
Stub 2 1041.67  
\$2083.33  
↑  
grant amt.

Fringe:

2083.33  
x 7.65%  
\$159.37  
↑  
grant amt.

S. Walker

1,041.66 +  
1,041.67 +  
2,083.33 \*  
6.2 %  
129.17 \*  
2,083.33 x  
1.45 %  
30.21 \*  
2,083.33 x  
3.69 %  
76.87 \*  
0. C  
129.17 +  
30.21 +  
76.87 +  
236.25 \*  
0. C

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff BI-w  
weekly  
EE ID: 12 DD

Payrolls by Paychex, Inc.

SHIRLEY WALKER  
6230 MAPLEWOOD DRIVE  
BATON ROUGE LA 70812

Client Services Coordinator  
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

<b>PERSONAL AND CHECK INFORMATION</b> Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12  Home Department: 100 Staff BI-weekly  Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6840 <b>NET PAY ALLOCATIONS</b>  <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 2191</td><td>822.96</td><td>8214.16</td></tr><tr><td><b>NET PAY</b></td><td><b>822.96</b></td><td><b>8214.16</b></td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 2191	822.96	8214.16	<b>NET PAY</b>	<b>822.96</b>	<b>8214.16</b>	<b>EARNINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> <b>WITHHOLDINGS</b> <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>64.58</td><td>645.83</td></tr><tr><td>Medicare</td><td></td><td>15.10</td><td>151.04</td></tr><tr><td>Fed Income Tax</td><td>S 1 +\$21.20</td><td>99.01</td><td>1009.42</td></tr><tr><td>LA Income Tax</td><td>S 0 1</td><td>27.00</td><td>266.00</td></tr><tr><td><b>TOTAL</b></td><td></td><td><b>205.69</b></td><td><b>2072.29</b></td></tr></tbody></table> <b>DEDUCTIONS</b> <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>STD Post-Tax</td><td>13.02</td><td>130.20</td></tr><tr><td><b>TOTAL</b></td><td><b>13.02</b></td><td><b>130.20</b></td></tr></tbody></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	LAL Hours			1041.67		10416.65	Total Hours						Gross Earnings			1041.67		10416.65	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		64.58	645.83	Medicare		15.10	151.04	Fed Income Tax	S 1 +\$21.20	99.01	1009.42	LA Income Tax	S 0 1	27.00	266.00	<b>TOTAL</b>		<b>205.69</b>	<b>2072.29</b>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	13.02	130.20	<b>TOTAL</b>	<b>13.02</b>	<b>130.20</b>
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See stub 1 for calculations

Payrolls by Paychex, Inc.



Rent

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
TOTAL	\$ 1,200.00





HANCOCK WHITNEY



Rent

## Transactions Details

Posting Date	06/11/2018
Transaction Date	06/11/2018
Description	DDA CHECK 0000001626
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back

	<b>FAMILY VALUES RESOURCE INSTITUTE INC.</b> <b>DBA LOUISIANA ALLIANCE FOR LIFE</b> PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1626 64-15/654 6
PAY TO THE ORDER OF Family Values Resource Institute, Inc		6/11/2018	
One Thousand Two Hundred and 00/100		\$ 1,200.00	
Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807			
MEMO	LAL Rent	 AUTHORIZED SIGNATURE	
⑈001626⑈ ⑈065400153⑈			



HANCOCK WHITNEY

*Rent*

## Transactions Details

Posting Date	06/11/2018
Transaction Date	06/11/2018
Description	DDA CHECK 0000001626
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back

061118 - 92060001610358 ->065503681<		PAY TO THE ORDER OF HANKS BANK DAYTON ROUTE 1 BOX 2403 DAYTON OH 45424 FOR DEPOSIT ONLY FAMILY VALUES RESOURCE INSTITUTE, INC. RESTRICTED FUND 10040000
--------------------------------------	--	---



DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602

# Copier Lease

**+\$196.90**

## REMITTANCE SECTION

Invoice Number:

59098901

Due Date:

06/01/2018

Due This Period:

\$218.98

Amount Enclosed:

\$ \_\_\_\_\_

3568053301 PRESORT 53301 1 AB 0.405 P1C209 <B>



FAMILY VALUES RESOURCE INSTITUTE INC  
ATTN AP  
PO BOX 74403  
BATON ROUGE LA 70874-4403

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602



2100000590989010000218981

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602  
800-736-0220

Contract Number:

25411981

Invoice Number:

59098901

Account Number:

1053937

Site Number:

3849724

Invoice Date:

05/06/2018

Period of Performance:

05/01/2018-05/31/2018

Due This Period:

\$218.98

Visit [www.lesseedirect.com](http://www.lesseedirect.com)

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

## IMPORTANT MESSAGES

\*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

## INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

## ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY011000108		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447, United States

Asset Amount Total: \$196.90

## Contact Us

### Customer Service



800-736-0220



customercarecenter@leasedirect.com

- Questions regarding your contract terms
- Balance Inquiry

- Questions regarding Insurance
- General Questions regarding your bill

### Address Changes & Invoice Delivery



addressupdates@leasedirect.com

- Has your email address for invoice delivery changed?
- Has your billing or equipment address changed?
- Choose Paperless Invoicing and receive your invoice up to 5-7 days earlier!

### Correspondence Address

DE LAGE LANDEN FINANCIAL SERVICES, INC. 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087-1453

\*Please provide your contract number

**IMPORTANT REMINDER:** Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. **Please remit payments at least 5 days prior to due date. Please record your invoice number on the check.**

For account information 24 hours a day, 7 days a week, visit our website [www.lesseedirect.com](http://www.lesseedirect.com)

## Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.

Copier Lease \$196.90

**CHASE** for BUSINESS

Printed from Chase for Business

Check

Front

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> Serving Families For Over 20 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225-359-9001		<b>CHASE</b> JPMorgan Chase Bank, N.A. www.Chase.com 84-13/654	5054
PAY TO THE ORDER OF De Lage Landen Financial Services, Inc		5/29/2018	
Two Hundred Eighteen and 98/100*****		\$ **218.98	
De Lage Landen Financial Services, Inc PO Box 41602 Philadelphia, PA 19101-1602			DOLLARS
MEMO	AUTHORIZED SIGNATURE <i>Brian J. Thomas</i>		
#005054# ⑆065400137⑆			

Back

20180604 >031000053< PSC Bank DEP. TO CR. PAYEE ASS. OF END. CTD. >031000053<		20180604 82597	<input type="checkbox"/> ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE		<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT	

Post date  
Jun 4, 2018Check #  
5054Check amount  
\$218.98

Postage

+ \$9.55

Postage 0. c

7.25 +

3.45 +

2.75 ±

13.45 \*

Total

0. c

ISTROUMA  
5200 LONGFELLOW DR  
BATON ROUGE  
LA  
70805-2711  
2106300966  
05/15/2018 (800)275-8777 1:45 PM

Product Description	Sale Qty	Final Price
PM 1-Day (Domestic) (BATON ROUGE, LA 70804) (Weight:1 Lb 5.30 Oz) (Expected Delivery Date) (Wednesday 05/16/2018)	1	\$7.25
Certified (99USPS Certified Mail #) (70171450000032253099)	1	\$3.45
Return Receipt (99USPS Return Receipt #) (9590940230977124057526)	1	\$2.75

Total \$13.45

Debit Card Remit'd \$13.45  
(Card Name:VISA)  
(Account #:XXXXXXXXXX9477)  
(Approval #:  
(Transaction #:208)  
(Receipt #:008832)  
(Debit Card Purchase:\$13.45)  
(Cash Back:\$0.00)  
(Entry Mode:Chip)  
(AID:A0000000980840)  
(Application Label:US DEBIT)  
(PIN:Verified by PIN)  
(Cryptogram:F23F1314FF19572C)  
(ARC:00)  
(CVR:420000)  
(IAD:06010A03602000)  
(TSI:6800)  
(TVR:8000048000)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

**DIRECT***Office Supplies*Remit To:  
133 E. Third Street • Kenner, LA 70062CUSTOMER # ODFVRI DEPT  
BILLING ADDRESS  
FAMILY VALUES RESOURCE INS.7515 SCENIC HWY  
BATON ROUGE LA 70807CHARGE  
INVOICE  
ROUTE # S1

INVOICE DATE 05/07/18 INVOICE NO. 546851-0

SALESMAN 123  
WRITER 159 PAGE 1  
FEDERAL #72-1496942  
PO #SHIPPING ADDRESS  
FAMILY VALUES RESOURCE INS.  
\*\*\* CLOSED ON FRIDAY \*\*\*  
7515 SCENIC HWY  
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
**Attention:								
1645	EPI	SHARPENER, PCL, ELECT,	EA	1			65.490 C	65.49
73015	PAP	ERASER, PCL CAP, ARRWH	BX	1			7.800 C	7.80
80211	WAP	PAPER, VLM, EXACT, 67#,	PK	1			11.790 C	11.79
WOTAP10	BIC	TAPE, COR, WITE-OUT	BX	1			21.690 C	21.69
63108	BSN	PAPER, PAD, LEGAL, LTR,	DZ	1			9.490 C	9.49

*Rec 5/7/18*  
*(Signature)**Office Supply*127.89 +  
260.60 +  
388.49 \**Total* 0. c**INVOICE**TAX 11.63  
TOTAL 127.89

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax

Northshore: 985.748.7000 phone 225.774.9824 fax





Office Supplies

Remit To:  
133 E. Third Street • Kenner, LA 70062

INVOICE DATE 05/24/18 INVOICE NO. 549292-0

SALESMAN 123  
WRITER 159 PAGE 1  
FEDERAL #72-1496942  
PO #

CUSTOMER # ODFVRI DEPT  
BILLING ADDRESS  
FAMILY VALUES RESOURCE INS.

CHARGE  
INVOICE  
ROUTE # S1

7515 SCENIC HWY  
BATON ROUGE LA 70807

SHIPPING ADDRESS  
FAMILY VALUES RESOURCE INS.  
\*\*\* CLOSED ON FRIDAY \*\*\*  
7515 SCENIC HWY  
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
**Attention:								
47978	AVE	PORTFOLIO, 2PKT, FSTNR	BX	2		2	29.890	59.78
67426	SMD	LABEL, C/C, 1.5X1.5, 6, RL		1		1	12.150	12.15
67427	SMD	LABEL, C/C, 1.5X1.5, 7, RL		1		1	12.150	12.15
31020	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
31021	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
31022	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
53366	BSN	CLIP, PPR, NON-SKID, JU	PK	1		1	6.990	6.99
24110	SMD	FOLDER, ET, LTR, STRT, 1	BX	1		1	23.790	23.79
CH563WN	HEW	INKCART, HP 61XL, BK	EA	2		2	35.990	71.98

Rec 5/24/18  
Hester

INVOICE

TAX 23.69  
TOTAL 260.60

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax

Northshore: 985.748.7000 phone 225.774.9824 fax



Office Supplies

<b>FAMILY VALUES RESOURCE INSTITUTE INC</b> PO BOX 74403 BATON ROUGE, LA 70874 (225) 358-9001		1084 24-458/652 01 CHECK # 1084
PAY TO THE ORDER OF <u>GBP Direct</u>		DATE <u>5/29/2018</u>
<u>Three Hundred eighty-eight dollars &amp; 49/100</u>		\$ <u>388.49</u>
<b>Guaranty Bank</b> <small>NEW YORK, NY AND TRUST COMPANY</small>		DOLLARS
FOR <u>INV# 546851-04 549292-0</u>		<u>Barbara J. Thomas</u>
⑈001084⑈ ⑆065204980⑆ 01 5552 7⑈		

FOR DEPOSIT ONLY  
 GBP DIRECT INC  
 0812328522

>065000090<  
 CAPITAL ONE, NA  
 0006883060 06042018  
 RICHMOND, VA 033 21  
 Deposit 0812328522



(NOT FOR PAYMENTS)  
DEPARTMENT # 102430  
PO BOX 1259  
OAKS, PA 19456  
6400 0210 NO RP 05 05062018 NNNNNNNY 01 000877 0003

FAMILY VALUES RESOURCE INSTITUTE  
INC  
7515 SCENIC HWY  
BATON ROUGE LA 70807-5447



Page 1 of 4

May 05, 2018

**CONTACT US:** [www.coxbusiness.com](http://www.coxbusiness.com)  
 866-272-5777

Account Number **001 5711 071045903**  
COX PIN 7515  
SERVICE ADDRESS 7515 SCENIC HWY  
BATON ROUGE, LA 70807-5447



### ACCOUNT SUMMARY as of May 5, 2018

Previous Balance \$551.24  
Payment Received - Apr 23 -\$551.24

**Remaining Previous Balance \$0.00**

#### New Charges: May 5, 2018 - Jun 4, 2018

TV \$85.99  
 Internet \$115.00  
 Telephone \$264.75  
Cox Toll Free \$5.00  
Usage Charges(Phone) \$2.56  
Taxes, Fees and Surcharges \$80.51

**New Charges \$553.81**

**Total Due By May 27, 2018 \$553.81**

**DID YOU KNOW** you can Chat with us anytime? We're available 24 hours a day, 7 days a week for billing and technical support. Visit [cox.com/chat](http://cox.com/chat) or **download the Cox Connect mobile app** and Message Us to get started.

Telephone + \$250.00  
Internet + \$75.00



**Make Your Life Easier and GO GREEN!**  
With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account **online** any time, all while saving trees! Sign up today at [www.coxbusiness.com/myaccount](http://www.coxbusiness.com/myaccount)!

May 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE

Account Number 001 5711 071045903  
Service at 7515 SCENIC HWY  
BATON ROUGE, LA 70807-5447

**Total Due By May 27, 2018 \$553.81**

COX BUSINESS  
PO BOX 919243  
DALLAS TX 75391-9243



05711001182071045903080055381

May 05, 2018 Bill for FAMILY VALUES RESOURCE  
INSTITUTE

Account number 001 5711 071045903

Page 2 of 4

**MONTHLY SERVICES May 5 - Jun 4****TV**

Digital Adapter	\$2.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

**Other Fees and Surcharges**

Regional Sports Surcharge	\$5.00
Broadcast Surcharge	7.50
<b>Total TV</b>	<b>\$85.99</b>

**INTERNET**

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
<b>Total Internet</b>	<b>\$115.00</b>

**TELEPHONE**

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

**Monthly Services cont.**

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

**Payment options****Online:** Visit [cox.com](http://cox.com) to register for 24-hour online access or make payments to your account.**Mail:** Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.**Phone:** You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.**In Person:** Visit [www.cox.com/business](http://www.cox.com/business) for a list of Cox Authorized Payment Centers.

**Monthly Services cont.**

VoiceManager Utility Line 0.00  
**Total Telephone \$264.75**

**COX TOLL FREE**

855-696-2333  
Cox Toll Free Svc - Switched \$5.00  
**Total Cox Toll Free \$5.00**

**TOTAL MONTHLY SERVICES \$470.74**

**USAGE CHARGES**

**Telephone Usage**

Usage for 225-355-2725  
Intrastate Long Distance (qty 3) \$0.00  
Usage for 225-355-2333  
Interstate Cox LD - CB 0.00  
Usage for 225-357-6822  
Interstate Cox LD - CB (qty 2) 0.00  
Usage for 225-359-9001  
Intrastate Long Distance (qty 15) 0.00  
Interstate Cox LD - CB (qty 4) 0.00  
Usage for 225-355-2742  
Interstate Cox LD - CB 0.00  
**Total Telephone Usage \$0.00**

**Toll Free Usage**

Usage for 855-696-2333  
Interstate Toll Free - CB (qty 2) \$0.22  
Intrastate Toll Free - CB (qty 7) 2.34  
**Total Toll Free Usage \$2.56**

**TOTAL USAGE CHARGES \$2.56**

**TAXES, FEES AND SURCHARGES**

**TV Taxes and Fees**

FCC Fee \$0.08  
Franchise Fee 4.71  
PEG Access Fee 0.47  
**Total TV Taxes and Fees \$5.26**

**Telephone Taxes, Fees and Surcharges Taxes**

E-911 Tax (Commercial) \$10.50  
Interstate Telecomm Services 0.16  
Federal Excise Tax 7.56  
State Sales Tax 10.81  
**Total Taxes \$29.03**

**Fees and Surcharges**

Access Recovery Fee - Multi-Line \$10.00  
Telecommunications Tax for the Deaf 0.35  
Carrier Cost Recovery Fee 0.68  
Federal Universal Service Fund 18.32  
Public Utility Excise Tax 11.99  
Louisiana Universal Service Fund 4.88  
**Total Fees and Surcharges \$46.22**

**Taxes, Fees and Surcharges cont.**

**Total Telephone Taxes, Fees and Surcharges \$75.25**

**TOTAL TAXES, FEES AND SURCHARGES \$80.51**

**TOTAL NEW CHARGES \$553.81**

**TELEPHONE USAGE DETAILS for 225-355-2725**

**Intrastate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 18					
09:48A	LK CHARLES, LA	337-540-1436	1:00	DD/D	0.0000
Apr 23					
09:42A	LK CHARLES, LA	337-540-1436	1:06	DD/D	0.0000
May 1					
11:56A	ALEXANDRI, LA	318-314-3064	:48	DD/D	0.0000
<b>Total Intrastate Long Distance</b>			<b>2:54</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-355-2333**

**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 23					
09:25A	ATLANTA N, GA	678-830-2600	1:42	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>1:42</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-357-6822**

**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 18					
09:37A	HOUSTON, TX	832-294-4313	2:00	DD/D	0.0000
May 2					
12:53P	GREENVILLE, SC	864-567-7289	:24	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>2:24</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-359-9001**

**Intrastate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 9					
02:58P	LEESVILLE, LA	337-239-9863	1:18	DD/D	0.0000
Apr 10					
04:01P	LEESVILLE, LA	337-397-0271	6:54	DD/D	0.0000
Apr 11					
02:28P	NEWORLEA, LA	504-835-6520	3:36	DD/D	0.0000
02:40P	ALEXANDRI, LA	318-314-3064	:12	DD/D	0.0000
02:41P	MARKSVILLE, LA	318-305-7301	1:12	DD/D	0.0000
Apr 18					
10:51A	MORGANCI, LA	985-498-6188	3:24	DD/D	0.0000
11:38A	MONROE, LA	318-614-6134	3:12	DD/D	0.0000
02:15P	ALEXANDRI, LA	318-790-3652	:48	DD/D	0.0000
Apr 19					
10:49A	NEWORLEA, LA	504-210-5728	:06	DD/D	0.0000
01:02P	MONROE, LA	318-614-6134	16:54	DD/D	0.0000
01:22P	MONROE, LA	318-614-6134	:12	DD/D	0.0000
02:28P	LK CHARLES, LA	337-912-6805	2:42	DD/D	0.0000
Apr 24					
02:09P	LAFAYETTE, LA	337-983-6167	:36	DD/D	0.0000
Apr 30					
11:45A	MONROE, LA	318-614-6134	2:00	DD/D	0.0000
11:45A	NEW IBERIA, LA	337-321-6298	:06	DD/D	0.0000

May 05, 2018 **Bill for FAMILY VALUES RESOURCE INSTITUTE**

Account number 001 5711 071045903

Page 4 of 4

**Telephone Usage Details cont.**

<b>Total Intrastate Long Distance</b>	<b>43:12</b>	<b>\$0.00</b>
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**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 18					
02:13P	BEVERLYHL ,CA	310-623-7738	:12	DD/D	0.0000
Apr 24					
03:43P	ATLANTA N ,GA	678-830-2600	2:12	DD/D	0.0000
May 1					
01:59P	GRENADA ,MS	662-230-7330	10:24	DD/D	0.0000
02:25P	GRENADA ,MS	662-230-7330	:54	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>13:42</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-355-2742****Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 3					
12:23P	TULSA ,OK	918-526-1441	1:42	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>1:42</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 855-696-2333****Interstate Toll Free**

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Apr 24					
01:41P	JACKSONVL ,FL	904-923-8859	:12	DD/D	0.0100
May 3					
03:08P	MOBILE ,AL	251-508-0000	4:06	DD/D	0.2050
<b>Total Interstate Toll Free</b>			<b>4:18</b>		<b>\$0.22</b>

**Intrastate Toll Free**

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Apr 9					
04:19P	BATONROUG,LA	225-287-8117	1:42	DD/D	0.0850
Apr 13					
10:33A	LK CHARLES ,LA	337-540-1436	18:12	DD/D	0.9100
Apr 20					
10:29P	BATONROUG,LA	225-336-5430	13:00	DD/E	0.6500
Apr 23					
09:10A	BATONROUG,LA	225-287-8117	10:24	DD/D	0.5200
Apr 29					
03:15P	BATONROUG,LA	225-239-3424	1:00	DD/N	0.0500
03:17P	BATONROUG,LA	225-239-3424	:36	DD/N	0.0300
03:18P	BATONROUG,LA	225-239-3424	1:54	DD/N	0.0950
<b>Total Intrastate Toll Free</b>			<b>46:48</b>		<b>\$2.34</b>

**Rate Codes**

DD = Direct Dial

**Time Codes**

D = Day

E = Evening

N = Night/Weekend

**CUSTOMER INFORMATION****Billing, Payment Policies and Fees:**

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment

**Customer Information cont.**

listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

**Closed Captioning:** If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

**Basic Local Telephone Service:** You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

**911 Services:** If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available. Please review the following website for additional important information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>.

**Louisiana Do Not Call List**

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit [www.donotcall.gov](http://www.donotcall.gov).

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: [www.lpsc.org/donotcall](http://www.lpsc.org/donotcall), or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

**Billing Dispute and Resolution**

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

Telephone \$200.00  
Internet \$75.00

<b>FAMILY VALUES RESOURCE INSTITUTE INC</b> PO BOX 74403 BATON ROUGE, LA 70874 (225) 368-9001		1083 64-498/652 01 @CHECK 00000
PAY TO THE ORDER OF <u>Cox Business</u>		DATE <u>5/29/2018</u>
<u>Five Hundred Fifty-Three + 81/100</u>		\$ <u>553.81</u>
<b>Guaranty Bank</b> <small>NEW YORKER LYONNA AND TRUST COMPANY</small>		DOLLARS
FOR Acct #: <u>0015711071045903</u>		<u>Barbara J. Thomas</u>
@001083 @065204980 01 5552 7		@0000055381

JPMORGANCHASE BK NA	CR TO NMD
060418 >074909982	PAYEE ALL
37689505 0919243	RTS RSVD
00623704 007	0000000701331795

DEPOSIT SLIP  
JPMORGAN CHASE BANK  
NEW YORK, NY 10017

64-498-5518

# Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2  
Baton Rouge, LA 70816

## Invoice

Date	Invoice #
6/4/2018	95

Bill To
FVRI
7515 Scenic Highway
Baton Rouge, LA 70807

Professional

Public Relations — 800.00 +  
Evaluation — 900.00 +  
Acct/Bookkeeper 1,304.86 +  
Acct/Bookkeeper 1,304.86 +  
Acct/Bookkeeper 4,309.72 \*

0. C

Total

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for May 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails  <div>1,304.86 1,304.86 <hr/>2609.72</div>	800.00	800.00
Total			\$800.00

# Evaluation

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2  
Baton Rouge, LA 70816

## Invoice

Date	Invoice #
6/4/2018	94

<b>Bill To</b>
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for May 2018 •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		<b>Total</b>	<b>\$900.00</b>





234 Mountain Forest Trail  
Calera, AL 35040

# Online Client Database

## Invoice

DATE	INVOICE #
5/31/2018	MB-19249

<b>BILL TO</b>
Louisiana Alliance for Life Cenla Pregnancy Center PO Box 13907 Alexandria, LA 71315

Online Client  
Database

50.00 +  
75.00 +  
90.00 +  
50.00 +  
50.00 +  
50.00 +  
90.00 +  
455.00 M+  
..0..

50.00

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			<b>Total</b>	\$50.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

# Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice # 61413-19249

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method Checking ●●●●1380

Transaction ID a0i9acb6

Online Client Database



HANCOCK WHITNEY

INV # MB-19249

## Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

# Online Client Database

**waycool software, inc.**

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19282

<b>BILL TO</b>
Louisiana Alliance for Life Crossroads Pregnancy Resource Center 105 Saint Louis Street Thibodaux, LA 70301

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			<b>Total</b>	\$75.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$75.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

# Online Client Database

Page 1 of 1

Payment sent  
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19282

Invoice total \$75.00

Amount paid \$75.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method      Checking ●●●●1380

Transaction IDa0i9aek7



# Online Client Database

## HANCOCK WHITNEY

INV# MB-19282

### Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$75.00
Balance	\$30,019.19

# Online Client Database

**waycool software, inc.**

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19360

### BILL TO

Louisiana Alliance for Life  
Life Choices of North Central Louisiana  
211 West Texas Avenue  
Ruston, LA 71270

### DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			<b>Total</b>	<b>\$90.00</b>
			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$90.00</b>

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Payment sent  
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19360

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9afv6



## Online Client Database



HANCOCK WHITNEY

INV#NB-19362

## Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$90.00
Balance	

# Online Client Database

 waycool software, inc.

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19449

### BILL TO

Louisiana Alliance for Life  
Pregnancy Problem Center  
4724 Jamestown Avenue  
Baton Rouge, LA 70808

DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			<b>Total</b>	<b>\$50.00</b>
			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$50.00</b>

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

# Online Client Database

Page 1 of 1

Payment sent  
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19449

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment method      Checking ●●●●1380

Transaction IDa0i9ah36



# Online Client Database

## HANCOCK WHITNEY

INV# MB-19449

### Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

# Online Client Database

**waycool software, inc.**

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19528

**BILL TO**

Louisiana Alliance for Life  
Woman's New Life Center-Baton Rouge  
760 Colonial Dr  
Baton Rouge, LA 70806

**DUE DATE**

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			<b>Total</b>	\$50.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$50.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19528

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9aio5

Online Client Database



HANCOCK WHITNEY

INV# MB-19528

## Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

# Online Client Database

**waycool software, inc.**

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19530

<b>BILL TO</b>
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			<b>Total</b>	\$50.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$50.00

<b>Phone #</b>
888-746-6753

<b>E-mail</b>
mike@waycoolsw.com



# Online Client Database

Page 1 of 1

Payment sent  
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19530

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9ajyy



# Online Client Database

## HANCOCK WHITNEY

INV# MB-19530

### Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

# Online Client Database

**waycool software, inc.**

234 Mountain Forest Trail  
Calera, AL 35040

## Invoice

DATE	INVOICE #
5/31/2018	MB-19297

### BILL TO

Louisiana Alliance for Life  
Family Values Resource Institute, Inc.  
Post Office Box 74403  
Baton Rouge, LA 70874

### DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			<b>Total</b>	<b>\$90.00</b>
			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$90.00</b>

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

# Online Client Database

Page 1 of 1

Payment sent  
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19297

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method      Checking ●●●●1380

Transaction IDa0i9anka



# Online Client Database

## HANCOCK WHITNEY

INV# MB-19297

### Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$90.00
Balance	

Maintenance: Janitorial

80%

Willing Mind Janitorial Service, LLC.

P. O. Box 1773

Prairieville, LA 70769

(225) 677-9839

wmjanitorial@yahoo.com

+ \$605.60



## INVOICE

### BILL TO

Barbara J. Thomas

Family values Resource

Institute, Inc.

7515 Scenic Highway

Baton Rouge, La. 70807

INVOICE # 2594

DATE 06/01/2018

DUE DATE 06/01/2018

TERMS Due on receipt

### ACTIVITY

### AMOUNT

#### Services

757.00

Monthly Janitorial Service

BALANCE DUE

**\$757.00**



HANCOCK WHITNEY

Maintenance: Sanitorial

80%



\$605.60

## Transactions Details

Posting Date	06/12/2018
Transaction Date	06/12/2018
Description	DDA CHECK 0000001625
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

	<b>FAMILY VALUES RESOURCE INSTITUTE INC.</b> <b>DBA LOUISIANA ALLIANCE FOR LIFE</b> PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	<b>WHITNEY BANK</b> Member FDIC / whitneybank.com	<b>1625</b> 64-15/654 6
		6/11/2018	
<b>PAY TO THE ORDER OF</b>	Willing Minds Janitorial Services, LLC	\$ **757.00	
Seven Hundred Fifty-Seven and 00/100			<b>DOLLARS</b>
Willing Minds Janitorial Services, LLC PO Box 1773 Prineville, LA 70769			
<b>MEMO</b>	May Services	 AUTHENTIC SIGNATURE	
⑈001625⑈ ⑈065400153⑈			



HANCOCK WHITNEY

Maintenance: Sanitorial

\$665.60

## Transactions Details

Posting Date	06/12/2018
Transaction Date	06/12/2018
Description	DDA CHECK 0000001625
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

Capital One, N.A. Richmond VA 065000090

41103RPG6681020180612000074783156

Capital One, N.A. Richmond VA 065000090

41103RPG6681020180612000074783156

&gt;065000090&lt;

CAPITAL ONE, NA

0031700100

06122018

RICHMOND, VA 023 21

Deposit

2081557678

*Deposit only*



Public Relations \$ 800.00  
Evaluation \$ 900.00

<b>FAMILY VALUES RESOURCE INSTITUTE INC</b> PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1089 04-498/032 01 CHECK NUMBER
PAY TO THE ORDER OF <u>Resource &amp; Fund Development</u>		DATE <u>6/11/2018</u>
<u>One thousand seven hundred dollars &amp; 00/100</u>		\$ <u>1,700.00</u>
<b>Guaranty Bank</b> <small>NEW BRANCH LOCATIONS</small>		
FOR <u>INV# 29495</u>		<u>Barbara J. Thomas</u>
@001089 @065204980		

1089

061118 - 96190002891429 - >065503681<

# Accounting / Bookkeeping

\$1,304.86

# Invoice

**Latosha Isaac**

1175 Lakemont Dr.  
Baton Rouge, LA  
70816

<b>Date</b>	<b>Invoice #</b>
<b>5/15/2018</b>	<b>45</b>

<b>Bill To</b>
<b>Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807</b>

Description	Amount
Bookkeeping Services - May 1 thru May 15	1,646.57
Total	\$1,646.57



HANCOCK WHITNEY

Accounting/Bookkeeping

\$1304.86

## Transactions Details

Posting Date	05/14/2018
Transaction Date	05/14/2018
Description	PAYROLL PAYCHEX INC. 051418
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

**Latosha Isaac**

**1175 Lakemont Dr.  
Baton Rouge, LA  
70816**

<b>Date</b>	<b>Invoice #</b>
5/31/2018	46

## Bill To

**Louisiana Alliance For Life  
Family Values Resource Institute, Inc  
7515 Scenic Highway  
Baton Rouge, LA 70807**

### Description

Amount

**Bookkeeping Services - May 16 thru May 31**

1.646,57

**Total**

**\$1,646.57**



Accounting / Bookkeeping  
HANCOCK WHITNEY

\$1304.86

## Transactions Details

Posting Date	05/29/2018
Transaction Date	05/29/2018
Description	PAYROLL PAYCHEX INC. 052918
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	



# Subcontractors Payment

## HANCOCK WHITNEY

### Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$17,600.00
Balance	

Total Subcontractor

2,200.00	+
1,200.00	+
3,200.00	+
2,200.00	+
1,200.00	+
1,200.00	+
3,200.00	+
3,200.00	+
17,600.00	*

# Subcontractor Payments

## PAYROLL JOURNAL

(Prior to Processing)

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 300 1099 Celia Pregnancy...(IC) 38	1099 Misc Comp			2,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1255 2,200.00 Net Pay 2,200.00
20	Crossroads Preg...(IC)	1099 Misc Comp		2,200.00 1,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1232 1,200.00 Net Pay 1,200.00
23	Life Choices of...(IC)	1099 Misc Comp		1,200.00 3,200.00			Net Pay 1,200.00 Direct Deposit # Unknown Check Amt 0.00 Chkg 3581 3,200.00 Net Pay 3,200.00
22	Pregnancy Probl...(IC)	1099 Misc Comp		3,200.00 2,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 2289 2,200.00 Net Pay 2,200.00
27	Womens Center o...(IC)	1099 Misc Comp		2,200.00 3,200.00			Net Pay 2,200.00 Direct Deposit # Unknown Check Amt 0.00 Chkg 9749 3,200.00 Net Pay 3,200.00
28	Womens Help Center (IC)	1099 Misc Comp		3,200.00 3,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 8002 3,200.00 Net Pay 3,200.00
24	Womens New Life...(IC)	1099 Misc Comp		1,200.00 1,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 0051 2,400.00 Net Pay 2,400.00
300 1099 TOTALS	EMPLOYEE TOTAL			2,400.00			
7 Person(s) 7 Transaction(s)	1099 Misc Comp			17,600.00			Check Amt 0.00 Dir Dep 17,600.00 Net Pay 17,600.00
300 1099 TOTAL	300 1099 TOTAL			17,600.00			Net Pay 17,600.00
COMPANY TOTALS	1099 Misc Comp			17,600.00			Check Amt 0.00 Dir Dep 17,600.00 Net Pay 17,600.00

0060 0060-T846 Family Values Resource Institute Inc  
Run Date 06/13/18 02:05 PM

Period Start - End Date 05/01/18 - 05/31/18  
Check Date 06/15/18

# PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMS & OTHER PAYMENTS			
(IC) = Independent Contractor	COMPANY TOTAL			17,600.00			Net Pay 17,600.00



**CASH REQUIREMENTS**

(Prior to Processing)

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/18: \$17,600.00****TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	17,600.00
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	17,600.00
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/15/18	17,600.00

**TRANSACTION DETAIL****ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.**

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
06/14/18	HANCOCK BANK OF	xxxx1380	Direct Deposit	Net Pay Allocations	17,600.00
				<b>EFT FOR 06/14/18</b>	<b>17,600.00</b>
				<b>TOTAL EFT</b>	<b>17,600.00</b>

**YOU ARE RESPONSIBLE FOR MAKING THESE TAX DEPOSIT(S) ON OR BEFORE THE DUE DATE**

DUE DATE	PRODUCT	DESCRIPTION
06/20/18	Payroll	Fed Backup
		0.00 REPLACEMENT